

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0100001	ALAMEDA COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	696	\$25,359.81	\$3,334.63	\$748.31	\$2,586.32	\$0.00	\$28,694.44
02	696	\$22,078.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,078.59
03	696	\$22,688.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,688.77
ENTITY NON-PROP TOTL		\$70,127.17	\$3,334.63	\$748.31	\$2,586.32	\$0.00	\$73,461.80
PROP-20							
01	696	\$0.00	\$1,325.43	\$803.36	\$522.07	\$0.00	\$1,325.43
03	696	\$1,048.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.20
ENTITY PROP-20 TOTAL		\$1,048.20	\$1,325.43	\$803.36	\$522.07	\$0.00	\$2,373.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,359.81	\$4,660.06	\$1,551.67	\$3,108.39	\$0.00	\$30,019.87
02		\$22,078.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,078.59
03		\$23,736.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,736.97
ENTITY Y-T-D TOTAL		\$71,175.37	\$4,660.06	\$1,551.67	\$3,108.39	\$0.00	\$75,835.43
A0161119	ALAMEDA CITY UNIFIED				T		
NON PROP-20							
01	10,785	\$392,967.84	\$4,514.34-	\$11,595.60	\$16,109.94-	\$0.00	\$388,453.50
02	10,785	\$342,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$342,123.02
03	10,785	\$351,578.17	\$0.00	\$0.00	\$0.00	\$0.00	\$351,578.17
ENTITY NON-PROP TOTL		\$1,086,669.03	\$4,514.34-	\$11,595.60	\$16,109.94-	\$0.00	\$1,082,154.69
PROP-20							
01	10,785	\$0.00	\$10,019.41	\$12,448.68	\$2,429.27-	\$0.00	\$10,019.41
03	10,785	\$16,242.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.62
ENTITY PROP-20 TOTAL		\$16,242.62	\$10,019.41	\$12,448.68	\$2,429.27-	\$0.00	\$26,262.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,967.84	\$5,505.07	\$24,044.28	\$18,539.21-	\$0.00	\$398,472.91
02		\$342,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$342,123.02
03		\$367,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$367,820.79
ENTITY Y-T-D TOTAL		\$1,102,911.65	\$5,505.07	\$24,044.28	\$18,539.21-	\$0.00	\$1,108,416.72

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 2
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	3,803	\$138,568.07	\$5,108.16	\$4,088.83	\$1,019.33	\$0.00	\$143,676.23
02	3,803	\$120,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.20
03	3,803	\$123,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$123,973.27
ENTITY NON-PROP TOTL		\$383,180.54	\$5,108.16	\$4,088.83	\$1,019.33	\$0.00	\$388,288.70
PROP-20							
01	3,803	\$0.00	\$4,793.68	\$4,389.64	\$404.04	\$0.00	\$4,793.68
03	3,803	\$5,727.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.46
ENTITY PROP-20 TOTAL		\$5,727.46	\$4,793.68	\$4,389.64	\$404.04	\$0.00	\$10,521.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,568.07	\$9,901.84	\$8,478.47	\$1,423.37	\$0.00	\$148,469.91
02		\$120,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.20
03		\$129,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$129,700.73
ENTITY Y-T-D TOTAL		\$388,908.00	\$9,901.84	\$8,478.47	\$1,423.37	\$0.00	\$398,809.84
A0161143	BERKELEY UNIFIED				T		
NON PROP-20							
01	10,432	\$380,105.75	\$4,788.12-	\$11,216.07	\$16,004.19-	\$0.00	\$375,317.63
02	10,432	\$330,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$330,925.11
03	10,432	\$340,070.79	\$0.00	\$0.00	\$0.00	\$0.00	\$340,070.79
ENTITY NON-PROP TOTL		\$1,051,101.65	\$4,788.12-	\$11,216.07	\$16,004.19-	\$0.00	\$1,046,313.53
PROP-20							
01	10,432	\$0.00	\$9,729.61	\$12,041.22	\$2,311.61-	\$0.00	\$9,729.61
03	10,432	\$15,710.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.99
ENTITY PROP-20 TOTAL		\$15,710.99	\$9,729.61	\$12,041.22	\$2,311.61-	\$0.00	\$25,440.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$380,105.75	\$4,941.49	\$23,257.29	\$18,315.80-	\$0.00	\$385,047.24
02		\$330,925.11	\$0.00	\$0.00	\$0.00	\$0.00	\$330,925.11
03		\$355,781.78	\$0.00	\$0.00	\$0.00	\$0.00	\$355,781.78
ENTITY Y-T-D TOTAL		\$1,066,812.64	\$4,941.49	\$23,257.29	\$18,315.80-	\$0.00	\$1,071,754.13

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 3
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	10,110	\$368,373.19	\$15,459.67	\$10,869.87	\$4,589.80	\$0.00	\$383,832.86
02	10,110	\$320,710.59	\$0.00	\$0.00	\$0.00	\$0.00	\$320,710.59
03	10,110	\$329,573.97	\$0.00	\$0.00	\$0.00	\$0.00	\$329,573.97
ENTITY NON-PROP TOTL		\$1,018,657.75	\$15,459.67	\$10,869.87	\$4,589.80	\$0.00	\$1,034,117.42
PROP-20							
01	10,110	\$0.00	\$13,094.63	\$11,669.55	\$1,425.08	\$0.00	\$13,094.63
03	10,110	\$15,226.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.05
ENTITY PROP-20 TOTAL		\$15,226.05	\$13,094.63	\$11,669.55	\$1,425.08	\$0.00	\$28,320.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,373.19	\$28,554.30	\$22,539.42	\$6,014.88	\$0.00	\$396,927.49
02		\$320,710.59	\$0.00	\$0.00	\$0.00	\$0.00	\$320,710.59
03		\$344,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$344,800.02
ENTITY Y-T-D TOTAL		\$1,033,883.80	\$28,554.30	\$22,539.42	\$6,014.88	\$0.00	\$1,062,438.10
A0161168	EMERY UNIFIED				T		
NON PROP-20							
01	772	\$28,128.99	\$1,810.19-	\$830.02	\$2,640.21-	\$0.00	\$26,318.80
02	772	\$24,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,489.47
03	772	\$25,166.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.28
ENTITY NON-PROP TOTL		\$77,784.74	\$1,810.19-	\$830.02	\$2,640.21-	\$0.00	\$75,974.55
PROP-20							
01	772	\$0.00	\$441.60	\$891.08	\$449.48-	\$0.00	\$441.60
03	772	\$1,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.66
ENTITY PROP-20 TOTAL		\$1,162.66	\$441.60	\$891.08	\$449.48-	\$0.00	\$1,604.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,128.99	\$1,368.59-	\$1,721.10	\$3,089.69-	\$0.00	\$26,760.40
02		\$24,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,489.47
03		\$26,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,328.94
ENTITY Y-T-D TOTAL		\$78,947.40	\$1,368.59-	\$1,721.10	\$3,089.69-	\$0.00	\$77,578.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 4
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	35,512	\$1,293,933.62	\$4,146.51	\$38,181.10	\$34,034.59-	\$0.00	\$1,298,080.13
02	35,512	\$1,126,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,515.78
03	35,512	\$1,157,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,648.97
ENTITY NON-PROP TOTL		\$3,578,098.37	\$4,146.51	\$38,181.10	\$34,034.59-	\$0.00	\$3,582,244.88
PROP-20							
01	35,512	\$0.00	\$36,632.42	\$40,990.03	\$4,357.61-	\$0.00	\$36,632.42
03	35,512	\$53,482.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53,482.44
ENTITY PROP-20 TOTAL		\$53,482.44	\$36,632.42	\$40,990.03	\$4,357.61-	\$0.00	\$90,114.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,293,933.62	\$40,778.93	\$79,171.13	\$38,392.20-	\$0.00	\$1,334,712.55
02		\$1,126,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,515.78
03		\$1,211,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,131.41
ENTITY Y-T-D TOTAL		\$3,631,580.81	\$40,778.93	\$79,171.13	\$38,392.20-	\$0.00	\$3,672,359.74
A0161192	HAYWARD UNIFIED				T		
NON PROP-20							
01	24,482	\$892,038.82	\$175,792.37-	\$26,322.08	\$202,114.45-	\$0.00	\$716,246.45
02	24,482	\$776,620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$776,620.84
03	24,482	\$798,084.08	\$0.00	\$0.00	\$0.00	\$0.00	\$798,084.08
ENTITY NON-PROP TOTL		\$2,466,743.74	\$175,792.37-	\$26,322.08	\$202,114.45-	\$0.00	\$2,290,951.37
PROP-20							
01	24,482	\$0.00	\$8,135.56-	\$28,258.56	\$28,258.56-	\$8,135.56-	\$0.00
02	24,482	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.56-	\$0.00
03	24,482	\$36,870.83	\$0.00	\$0.00	\$8,135.56-	\$0.00	\$28,735.27
ENTITY PROP-20 TOTAL		\$36,870.83	\$8,135.56-	\$28,258.56	\$36,394.12-	\$0.00	\$28,735.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$892,038.82	\$183,927.93-	\$54,580.64	\$230,373.01-	\$8,135.56-	\$716,246.45
02		\$776,620.84	\$0.00	\$0.00	\$0.00	\$8,135.56-	\$776,620.84
03		\$834,954.91	\$0.00	\$0.00	\$8,135.56-	\$0.00	\$826,819.35
ENTITY Y-T-D TOTAL		\$2,503,614.57	\$183,927.93-	\$54,580.64	\$238,508.57-	\$0.00	\$2,319,686.64

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 5
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161200	LIVERMORE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	14,020	\$510,839.98	\$3,608.36-	\$15,073.75	\$18,682.11-	\$0.00	\$507,231.62
02	14,020	\$444,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$444,744.06
03	14,020	\$457,035.32	\$0.00	\$0.00	\$0.00	\$0.00	\$457,035.32
ENTITY NON-PROP TOTL		\$1,412,619.36	\$3,608.36-	\$15,073.75	\$18,682.11-	\$0.00	\$1,409,011.00
PROP-20							
01	14,020	\$0.00	\$13,477.51	\$16,182.70	\$2,705.19-	\$0.00	\$13,477.51
03	14,020	\$21,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,114.66
ENTITY PROP-20 TOTAL		\$21,114.66	\$13,477.51	\$16,182.70	\$2,705.19-	\$0.00	\$34,592.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,839.98	\$9,869.15	\$31,256.45	\$21,387.30-	\$0.00	\$520,709.13
02		\$444,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$444,744.06
03		\$478,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$478,149.98
ENTITY Y-T-D TOTAL		\$1,433,734.02	\$9,869.15	\$31,256.45	\$21,387.30-	\$0.00	\$1,443,603.17
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	43	\$1,566.77	\$231.28	\$46.23	\$185.05	\$0.00	\$1,798.05
02	43	\$1,364.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.05
03	43	\$1,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.74
ENTITY NON-PROP TOTL		\$4,332.56	\$231.28	\$46.23	\$185.05	\$0.00	\$4,563.84
PROP-20							
01	43	\$0.00	\$86.61	\$49.63	\$36.98	\$0.00	\$86.61
03	43	\$64.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64.75
ENTITY PROP-20 TOTAL		\$64.75	\$86.61	\$49.63	\$36.98	\$0.00	\$151.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,566.77	\$317.89	\$95.86	\$222.03	\$0.00	\$1,884.66
02		\$1,364.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.05
03		\$1,466.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.49
ENTITY Y-T-D TOTAL		\$4,397.31	\$317.89	\$95.86	\$222.03	\$0.00	\$4,715.20

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 6
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,480	\$272,545.15	\$28,029.04-	\$8,042.20	\$36,071.24-	\$0.00	\$244,516.11
02	7,480	\$237,281.42	\$0.00	\$0.00	\$0.00	\$0.00	\$237,281.42
03	7,480	\$243,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$243,839.10
ENTITY NON-PROP TOTL		\$753,665.67	\$28,029.04-	\$8,042.20	\$36,071.24-	\$0.00	\$725,636.63
PROP-20							
01	7,480	\$0.00	\$2,320.48	\$8,633.85	\$6,313.37-	\$0.00	\$2,320.48
03	7,480	\$11,265.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.16
ENTITY PROP-20 TOTAL		\$11,265.16	\$2,320.48	\$8,633.85	\$6,313.37-	\$0.00	\$13,585.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,545.15	\$25,708.56-	\$16,676.05	\$42,384.61-	\$0.00	\$246,836.59
02		\$237,281.42	\$0.00	\$0.00	\$0.00	\$0.00	\$237,281.42
03		\$255,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$255,104.26
ENTITY Y-T-D TOTAL		\$764,930.83	\$25,708.56-	\$16,676.05	\$42,384.61-	\$0.00	\$739,222.27
A0161242	NEW HAVEN UNIFIED				T		
NON PROP-20							
01	14,087	\$513,281.22	\$11,865.04-	\$15,145.78	\$27,010.82-	\$0.00	\$501,416.18
02	14,087	\$446,869.44	\$0.00	\$0.00	\$0.00	\$0.00	\$446,869.44
03	14,087	\$459,219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$459,219.44
ENTITY NON-PROP TOTL		\$1,419,370.10	\$11,865.04-	\$15,145.78	\$27,010.82-	\$0.00	\$1,407,505.06
PROP-20							
01	14,087	\$0.00	\$11,930.92	\$16,260.04	\$4,329.12-	\$0.00	\$11,930.92
03	14,087	\$21,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.56
ENTITY PROP-20 TOTAL		\$21,215.56	\$11,930.92	\$16,260.04	\$4,329.12-	\$0.00	\$33,146.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$513,281.22	\$65.88	\$31,405.82	\$31,339.94-	\$0.00	\$513,347.10
02		\$446,869.44	\$0.00	\$0.00	\$0.00	\$0.00	\$446,869.44
03		\$480,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,435.00
ENTITY Y-T-D TOTAL		\$1,440,585.66	\$65.88	\$31,405.82	\$31,339.94-	\$0.00	\$1,440,651.54

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 7
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	44,535	\$1,622,700.32	\$281,786.73-	\$47,882.27	\$329,669.00-	\$0.00	\$1,340,913.59
02	44,535	\$1,412,744.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,744.43
03	44,535	\$1,451,788.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,788.04
ENTITY NON-PROP TOTL		\$4,487,232.79	\$281,786.73-	\$47,882.27	\$329,669.00-	\$0.00	\$4,205,446.06
PROP-20							
01	44,535	\$0.00	\$10,073.08-	\$51,404.91	\$51,404.91-	\$10,073.08-	\$0.00
02	44,535	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.08-	\$0.00
03	44,535	\$67,071.43	\$0.00	\$0.00	\$10,073.08-	\$0.00	\$56,998.35
ENTITY PROP-20 TOTAL		\$67,071.43	\$10,073.08-	\$51,404.91	\$61,477.99-	\$0.00	\$56,998.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,700.32	\$291,859.81-	\$99,287.18	\$381,073.91-	\$10,073.08-	\$1,340,913.59
02		\$1,412,744.43	\$0.00	\$0.00	\$0.00	\$10,073.08-	\$1,412,744.43
03		\$1,518,859.47	\$0.00	\$0.00	\$10,073.08-	\$0.00	\$1,508,786.39
ENTITY Y-T-D TOTAL		\$4,554,304.22	\$291,859.81-	\$99,287.18	\$391,146.99-	\$0.00	\$4,262,444.41
A0161275	PIEDMONT CITY UNIFIED				T		
NON PROP-20							
01	2,766	\$100,783.40	\$1,172.81-	\$2,973.89	\$4,146.70-	\$0.00	\$99,610.59
02	2,766	\$87,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.37
03	2,766	\$90,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.31
ENTITY NON-PROP TOTL		\$278,695.08	\$1,172.81-	\$2,973.89	\$4,146.70-	\$0.00	\$277,522.27
PROP-20							
01	2,766	\$0.00	\$2,574.01	\$3,192.67	\$618.66-	\$0.00	\$2,574.01
03	2,766	\$4,165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.70
ENTITY PROP-20 TOTAL		\$4,165.70	\$2,574.01	\$3,192.67	\$618.66-	\$0.00	\$6,739.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,783.40	\$1,401.20	\$6,166.56	\$4,765.36-	\$0.00	\$102,184.60
02		\$87,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.37
03		\$94,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$94,334.01
ENTITY Y-T-D TOTAL		\$282,860.78	\$1,401.20	\$6,166.56	\$4,765.36-	\$0.00	\$284,261.98

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 8
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	9,601	\$349,827.00	\$5,828.21-	\$10,322.61	\$16,150.82-	\$0.00	\$343,998.79
02	9,601	\$304,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$304,564.03
03	9,601	\$312,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$312,981.18
ENTITY NON-PROP TOTL		\$967,372.21	\$5,828.21-	\$10,322.61	\$16,150.82-	\$0.00	\$961,544.00
PROP-20							
01	9,601	\$0.00	\$8,629.06	\$11,082.03	\$2,452.97-	\$0.00	\$8,629.06
03	9,601	\$14,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.47
ENTITY PROP-20 TOTAL		\$14,459.47	\$8,629.06	\$11,082.03	\$2,452.97-	\$0.00	\$23,088.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,827.00	\$2,800.85	\$21,404.64	\$18,603.79-	\$0.00	\$352,627.85
02		\$304,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$304,564.03
03		\$327,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$327,440.65
ENTITY Y-T-D TOTAL		\$981,831.68	\$2,800.85	\$21,404.64	\$18,603.79-	\$0.00	\$984,632.53
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,487	\$454,982.79	\$478.88-	\$13,425.53	\$13,904.41-	\$0.00	\$454,503.91
02	12,487	\$396,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$396,114.06
03	12,487	\$407,061.35	\$0.00	\$0.00	\$0.00	\$0.00	\$407,061.35
ENTITY NON-PROP TOTL		\$1,258,158.20	\$478.88-	\$13,425.53	\$13,904.41-	\$0.00	\$1,257,679.32
PROP-20							
01	12,487	\$0.00	\$12,513.78	\$14,413.22	\$1,899.44-	\$0.00	\$12,513.78
03	12,487	\$18,805.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.90
ENTITY PROP-20 TOTAL		\$18,805.90	\$12,513.78	\$14,413.22	\$1,899.44-	\$0.00	\$31,319.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$454,982.79	\$12,034.90	\$27,838.75	\$15,803.85-	\$0.00	\$467,017.69
02		\$396,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$396,114.06
03		\$425,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$425,867.25
ENTITY Y-T-D TOTAL		\$1,276,964.10	\$12,034.90	\$27,838.75	\$15,803.85-	\$0.00	\$1,288,999.00

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 9
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	5,490	\$200,036.48	\$32,884.95	\$5,902.63	\$26,982.32	\$0.00	\$232,921.43
02	5,490	\$174,154.41	\$0.00	\$0.00	\$0.00	\$0.00	\$174,154.41
03	5,490	\$178,967.47	\$0.00	\$0.00	\$0.00	\$0.00	\$178,967.47
ENTITY NON-PROP TOTL		\$553,158.36	\$32,884.95	\$5,902.63	\$26,982.32	\$0.00	\$586,043.31
PROP-20							
01	5,490	\$0.00	\$11,665.72	\$6,336.88	\$5,328.84	\$0.00	\$11,665.72
03	5,490	\$8,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.15
ENTITY PROP-20 TOTAL		\$8,268.15	\$11,665.72	\$6,336.88	\$5,328.84	\$0.00	\$19,933.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,036.48	\$44,550.67	\$12,239.51	\$32,311.16	\$0.00	\$244,587.15
02		\$174,154.41	\$0.00	\$0.00	\$0.00	\$0.00	\$174,154.41
03		\$187,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$187,235.62
ENTITY Y-T-D TOTAL		\$561,426.51	\$44,550.67	\$12,239.51	\$32,311.16	\$0.00	\$605,977.18
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	15,832	\$576,862.95	\$31,583.38	\$17,021.94	\$14,561.44	\$0.00	\$608,446.33
02	15,832	\$502,224.54	\$0.00	\$0.00	\$0.00	\$0.00	\$502,224.54
03	15,832	\$516,104.37	\$0.00	\$0.00	\$0.00	\$0.00	\$516,104.37
ENTITY NON-PROP TOTL		\$1,595,191.86	\$31,583.38	\$17,021.94	\$14,561.44	\$0.00	\$1,626,775.24
PROP-20							
01	15,832	\$0.00	\$22,263.74	\$18,274.22	\$3,989.52	\$0.00	\$22,263.74
03	15,832	\$23,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,843.60
ENTITY PROP-20 TOTAL		\$23,843.60	\$22,263.74	\$18,274.22	\$3,989.52	\$0.00	\$46,107.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$576,862.95	\$53,847.12	\$35,296.16	\$18,550.96	\$0.00	\$630,710.07
02		\$502,224.54	\$0.00	\$0.00	\$0.00	\$0.00	\$502,224.54
03		\$539,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$539,947.97
ENTITY Y-T-D TOTAL		\$1,619,035.46	\$53,847.12	\$35,296.16	\$18,550.96	\$0.00	\$1,672,882.58

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 10
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	206	\$7,505.92	\$305.63	\$221.48	\$84.15	\$0.00	\$7,811.55
02	206	\$6,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.75
03	206	\$6,715.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.35
ENTITY NON-PROP TOTL		\$20,756.02	\$305.63	\$221.48	\$84.15	\$0.00	\$21,061.65
PROP-20							
01	206	\$0.00	\$265.07	\$237.77	\$27.30	\$0.00	\$265.07
03	206	\$310.24	\$0.00	\$0.00	\$0.00	\$0.00	\$310.24
ENTITY PROP-20 TOTAL		\$310.24	\$265.07	\$237.77	\$27.30	\$0.00	\$575.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,505.92	\$570.70	\$459.25	\$111.45	\$0.00	\$8,076.62
02		\$6,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.75
03		\$7,025.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.59
ENTITY Y-T-D TOTAL		\$21,066.26	\$570.70	\$459.25	\$111.45	\$0.00	\$21,636.96
A0195014	OAKLAND CHARTER ACADEMY				T		
NON PROP-20							
01	146	\$5,319.73	\$652.17-	\$156.97	\$809.14-	\$0.00	\$4,667.56
02	146	\$4,631.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.42
03	146	\$4,759.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.42
ENTITY NON-PROP TOTL		\$14,710.57	\$652.17-	\$156.97	\$809.14-	\$0.00	\$14,058.40
PROP-20							
01	146	\$0.00	\$25.68	\$168.52	\$142.84-	\$0.00	\$25.68
03	146	\$219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88
ENTITY PROP-20 TOTAL		\$219.88	\$25.68	\$168.52	\$142.84-	\$0.00	\$245.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,319.73	\$626.49-	\$325.49	\$951.98-	\$0.00	\$4,693.24
02		\$4,631.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.42
03		\$4,979.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.30
ENTITY Y-T-D TOTAL		\$14,930.45	\$626.49-	\$325.49	\$951.98-	\$0.00	\$14,303.96

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 11
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195099	EAST BAY CONSERVATION CORPS				T		
NON PROP-20							
01	306	\$11,149.57	\$7,347.65	\$328.99	\$7,018.66	\$0.00	\$18,497.22
02	306	\$9,706.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.96
03	306	\$9,975.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.23
ENTITY NON-PROP TOTL		\$30,831.76	\$7,347.65	\$328.99	\$7,018.66	\$0.00	\$38,179.41
PROP-20							
01	306	\$0.00	\$1,680.66	\$353.20	\$1,327.46	\$0.00	\$1,680.66
03	306	\$460.84	\$0.00	\$0.00	\$0.00	\$0.00	\$460.84
ENTITY PROP-20 TOTAL		\$460.84	\$1,680.66	\$353.20	\$1,327.46	\$0.00	\$2,141.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,149.57	\$9,028.31	\$682.19	\$8,346.12	\$0.00	\$20,177.88
02		\$9,706.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.96
03		\$10,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.07
ENTITY Y-T-D TOTAL		\$31,292.60	\$9,028.31	\$682.19	\$8,346.12	\$0.00	\$40,320.91
A0195106 AMERICAN INDIAN PUBLIC CHARTER T							
NON PROP-20							
01	182	\$6,631.44	\$1,516.12-	\$195.67	\$1,711.79-	\$0.00	\$5,115.32
02	182	\$5,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.42
03	182	\$5,932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.98
ENTITY NON-PROP TOTL		\$18,337.84	\$1,516.12-	\$195.67	\$1,711.79-	\$0.00	\$16,821.72
PROP-20							
01	182	\$0.00	\$99.26-	\$210.07	\$210.07-	\$99.26-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$99.26-	\$0.00
03	182	\$274.09	\$0.00	\$0.00	\$99.26-	\$0.00	\$174.83
ENTITY PROP-20 TOTAL		\$274.09	\$99.26-	\$210.07	\$309.33-	\$0.00	\$174.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,631.44	\$1,615.38-	\$405.74	\$1,921.86-	\$99.26-	\$5,115.32
02		\$5,773.42	\$0.00	\$0.00	\$0.00	\$99.26-	\$5,773.42
03		\$6,207.07	\$0.00	\$0.00	\$99.26-	\$0.00	\$6,107.81
ENTITY Y-T-D TOTAL		\$18,611.93	\$1,615.38-	\$405.74	\$2,021.12-	\$0.00	\$16,996.55

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 12
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195145	WEST OAKLAND COMMUNITY SCHOOL				T		
NON PROP-20							
01	0	\$0.00	\$3,291.76-	\$0.00	\$0.00	\$3,291.76-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$3,291.76-	\$0.00	\$0.00	\$3,291.76-	\$0.00
PROP-20							
01	0	\$0.00	\$614.50-	\$0.00	\$0.00	\$614.50-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$614.50-	\$0.00	\$0.00	\$614.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$3,906.26-	\$0.00	\$0.00	\$3,906.26-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.26-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.26-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$3,906.26-	\$0.00	\$0.00	\$3,906.26-	\$0.00
A0195152 CIRCLE OF INDEPENDENT LEARNING T							
NON PROP-20							
01	236	\$8,599.01	\$1,637.97	\$253.73	\$1,384.24	\$0.00	\$10,236.98
02	236	\$7,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.41
03	236	\$7,693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.31
ENTITY NON-PROP TOTL		\$23,778.73	\$1,637.97	\$253.73	\$1,384.24	\$0.00	\$25,416.70
PROP-20							
01	236	\$0.00	\$544.07	\$272.40	\$271.67	\$0.00	\$544.07
03	236	\$355.42	\$0.00	\$0.00	\$0.00	\$0.00	\$355.42
ENTITY PROP-20 TOTAL		\$355.42	\$544.07	\$272.40	\$271.67	\$0.00	\$899.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,599.01	\$2,182.04	\$526.13	\$1,655.91	\$0.00	\$10,781.05
02		\$7,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.41
03		\$8,048.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.73
ENTITY Y-T-D TOTAL		\$24,134.15	\$2,182.04	\$526.13	\$1,655.91	\$0.00	\$26,316.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 13
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195218	REEMS (ERNESTINE C.) ACADEMY				T		
NON PROP-20							
01	332	\$12,096.92	\$1,925.63-	\$356.95	\$2,282.58-	\$0.00	\$10,171.29
02	332	\$10,531.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,531.74
03	332	\$10,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.80
ENTITY NON-PROP TOTL		\$33,451.46	\$1,925.63-	\$356.95	\$2,282.58-	\$0.00	\$31,525.83
PROP-20							
01	332	\$0.00	\$24.24-	\$383.21	\$383.21-	\$24.24-	\$0.00
02	332	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24-	\$0.00
03	332	\$500.00	\$0.00	\$0.00	\$24.24-	\$0.00	\$475.76
ENTITY PROP-20 TOTAL		\$500.00	\$24.24-	\$383.21	\$407.45-	\$0.00	\$475.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,096.92	\$1,949.87-	\$740.16	\$2,665.79-	\$24.24-	\$10,171.29
02		\$10,531.74	\$0.00	\$0.00	\$0.00	\$24.24-	\$10,531.74
03		\$11,322.80	\$0.00	\$0.00	\$24.24-	\$0.00	\$11,298.56
ENTITY Y-T-D TOTAL		\$33,951.46	\$1,949.87-	\$740.16	\$2,690.03-	\$0.00	\$32,001.59
A0195220	HUERTA (DOLORES) LEARNING ACAD				T		
NON PROP-20							
01	213	\$7,760.97	\$181.68	\$229.00	\$47.32-	\$0.00	\$7,942.65
02	213	\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03	213	\$6,943.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.54
ENTITY NON-PROP TOTL		\$21,461.32	\$181.68	\$229.00	\$47.32-	\$0.00	\$21,643.00
PROP-20							
01	213	\$0.00	\$248.99	\$245.85	\$3.14	\$0.00	\$248.99
03	213	\$320.78	\$0.00	\$0.00	\$0.00	\$0.00	\$320.78
ENTITY PROP-20 TOTAL		\$320.78	\$248.99	\$245.85	\$3.14	\$0.00	\$569.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,760.97	\$430.67	\$474.85	\$44.18-	\$0.00	\$8,191.64
02		\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03		\$7,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.32
ENTITY Y-T-D TOTAL		\$21,782.10	\$430.67	\$474.85	\$44.18-	\$0.00	\$22,212.77

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 14
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195252	MONARCH ACADEMY				T		
NON PROP-20							
01	354	\$12,898.52	\$18.62	\$380.60	\$361.98-	\$0.00	\$12,917.14
02	354	\$11,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.62
03	354	\$11,539.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.97
ENTITY NON-PROP TOTL		\$35,668.11	\$18.62	\$380.60	\$361.98-	\$0.00	\$35,686.73
PROP-20							
01	354	\$0.00	\$360.94	\$408.60	\$47.66-	\$0.00	\$360.94
03	354	\$533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$533.13
ENTITY PROP-20 TOTAL		\$533.13	\$360.94	\$408.60	\$47.66-	\$0.00	\$894.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.52	\$379.56	\$789.20	\$409.64-	\$0.00	\$13,278.08
02		\$11,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.62
03		\$12,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,073.10
ENTITY Y-T-D TOTAL		\$36,201.24	\$379.56	\$789.20	\$409.64-	\$0.00	\$36,580.80
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	105	\$3,825.83	\$213.21	\$112.89	\$100.32	\$0.00	\$4,039.04
02	105	\$3,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.82
03	105	\$3,422.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.87
ENTITY NON-PROP TOTL		\$10,579.52	\$213.21	\$112.89	\$100.32	\$0.00	\$10,792.73
PROP-20							
01	105	\$0.00	\$145.82	\$121.19	\$24.63	\$0.00	\$145.82
03	105	\$158.13	\$0.00	\$0.00	\$0.00	\$0.00	\$158.13
ENTITY PROP-20 TOTAL		\$158.13	\$145.82	\$121.19	\$24.63	\$0.00	\$303.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,825.83	\$359.03	\$234.08	\$124.95	\$0.00	\$4,184.86
02		\$3,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.82
03		\$3,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.00
ENTITY Y-T-D TOTAL		\$10,737.65	\$359.03	\$234.08	\$124.95	\$0.00	\$11,096.68

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 15
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	337	\$12,279.10	\$7,047.64-	\$362.32	\$7,409.96-	\$0.00	\$5,231.46
02	337	\$10,690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.35
03	337	\$10,985.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.79
ENTITY NON-PROP TOTL		\$33,955.24	\$7,047.64-	\$362.32	\$7,409.96-	\$0.00	\$26,907.60
PROP-20							
01	337	\$0.00	\$975.38-	\$388.98	\$388.98-	\$975.38-	\$0.00
02	337	\$0.00	\$0.00	\$0.00	\$0.00	\$975.38-	\$0.00
03	337	\$507.53	\$0.00	\$0.00	\$507.53-	\$467.85-	\$0.00
ENTITY PROP-20 TOTAL		\$507.53	\$975.38-	\$388.98	\$896.51-	\$467.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,279.10	\$8,023.02-	\$751.30	\$7,798.94-	\$975.38-	\$5,231.46
02		\$10,690.35	\$0.00	\$0.00	\$0.00	\$975.38-	\$10,690.35
03		\$11,493.32	\$0.00	\$0.00	\$507.53-	\$467.85-	\$10,985.79
ENTITY Y-T-D TOTAL		\$34,462.77	\$8,023.02-	\$751.30	\$8,306.47-	\$467.85-	\$26,907.60
A0195349	OAKLAND MILITARY INSTITUTE				T		
NON PROP-20							
01	495	\$18,036.07	\$6,073.36	\$532.20	\$5,541.16	\$0.00	\$24,109.43
02	495	\$15,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.44
03	495	\$16,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,136.41
ENTITY NON-PROP TOTL		\$49,874.92	\$6,073.36	\$532.20	\$5,541.16	\$0.00	\$55,948.28
PROP-20							
01	495	\$0.00	\$1,633.59	\$571.35	\$1,062.24	\$0.00	\$1,633.59
03	495	\$745.48	\$0.00	\$0.00	\$0.00	\$0.00	\$745.48
ENTITY PROP-20 TOTAL		\$745.48	\$1,633.59	\$571.35	\$1,062.24	\$0.00	\$2,379.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,036.07	\$7,706.95	\$1,103.55	\$6,603.40	\$0.00	\$25,743.02
02		\$15,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.44
03		\$16,881.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,881.89
ENTITY Y-T-D TOTAL		\$50,620.40	\$7,706.95	\$1,103.55	\$6,603.40	\$0.00	\$58,327.35

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 16
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	210	\$7,651.66	\$60.62	\$225.78	\$165.16-	\$0.00	\$7,712.28
02	210	\$6,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.64
03	210	\$6,845.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.75
ENTITY NON-PROP TOTL		\$21,159.05	\$60.62	\$225.78	\$165.16-	\$0.00	\$21,219.67
PROP-20							
01	210	\$0.00	\$223.36	\$242.39	\$19.03-	\$0.00	\$223.36
03	210	\$316.26	\$0.00	\$0.00	\$0.00	\$0.00	\$316.26
ENTITY PROP-20 TOTAL		\$316.26	\$223.36	\$242.39	\$19.03-	\$0.00	\$539.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,651.66	\$283.98	\$468.17	\$184.19-	\$0.00	\$7,935.64
02		\$6,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.64
03		\$7,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.01
ENTITY Y-T-D TOTAL		\$21,475.31	\$283.98	\$468.17	\$184.19-	\$0.00	\$21,759.29
A0195398	BAY AREA SCHOOL OF ENTERPRISE				T		
NON PROP-20							
01	84	\$3,060.66	\$390.26-	\$90.31	\$480.57-	\$0.00	\$2,670.40
02	84	\$2,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.65
03	84	\$2,738.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.30
ENTITY NON-PROP TOTL		\$8,463.61	\$390.26-	\$90.31	\$480.57-	\$0.00	\$8,073.35
PROP-20							
01	84	\$0.00	\$11.96	\$96.95	\$84.99-	\$0.00	\$11.96
03	84	\$126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50
ENTITY PROP-20 TOTAL		\$126.50	\$11.96	\$96.95	\$84.99-	\$0.00	\$138.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,060.66	\$378.30-	\$187.26	\$565.56-	\$0.00	\$2,682.36
02		\$2,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.65
03		\$2,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.80
ENTITY Y-T-D TOTAL		\$8,590.11	\$378.30-	\$187.26	\$565.56-	\$0.00	\$8,211.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 17
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	362	\$13,190.01	\$5,502.57	\$389.20	\$5,113.37	\$0.00	\$18,692.58
02	362	\$11,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.40
03	362	\$11,800.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.76
ENTITY NON-PROP TOTL		\$36,474.17	\$5,502.57	\$389.20	\$5,113.37	\$0.00	\$41,976.74
PROP-20							
01	362	\$0.00	\$1,392.74	\$417.84	\$974.90	\$0.00	\$1,392.74
03	362	\$545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$545.18
ENTITY PROP-20 TOTAL		\$545.18	\$1,392.74	\$417.84	\$974.90	\$0.00	\$1,937.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,190.01	\$6,895.31	\$807.04	\$6,088.27	\$0.00	\$20,085.32
02		\$11,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.40
03		\$12,345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.94
ENTITY Y-T-D TOTAL		\$37,019.35	\$6,895.31	\$807.04	\$6,088.27	\$0.00	\$43,914.66
A0195465 LIONEL WILSON COLLEGED PR T							
NON PROP-20							
01	477	\$17,380.21	\$2,421.08	\$512.85	\$1,908.23	\$0.00	\$19,801.29
02	477	\$15,131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.44
03	477	\$15,549.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,549.63
ENTITY NON-PROP TOTL		\$48,061.28	\$2,421.08	\$512.85	\$1,908.23	\$0.00	\$50,482.36
PROP-20							
01	477	\$0.00	\$933.62	\$550.58	\$383.04	\$0.00	\$933.62
03	477	\$718.38	\$0.00	\$0.00	\$0.00	\$0.00	\$718.38
ENTITY PROP-20 TOTAL		\$718.38	\$933.62	\$550.58	\$383.04	\$0.00	\$1,652.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,380.21	\$3,354.70	\$1,063.43	\$2,291.27	\$0.00	\$20,734.91
02		\$15,131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.44
03		\$16,268.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.01
ENTITY Y-T-D TOTAL		\$48,779.66	\$3,354.70	\$1,063.43	\$2,291.27	\$0.00	\$52,134.36

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 18
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195499	EAST OAKLAND LEADERSHIP A				T		
NON PROP-20							
01	81	\$2,951.35	\$633.24-	\$87.08	\$720.32-	\$0.00	\$2,318.11
02	81	\$2,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.49
03	81	\$2,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.50
ENTITY NON-PROP TOTL		\$8,161.34	\$633.24-	\$87.08	\$720.32-	\$0.00	\$7,528.10
PROP-20							
01	81	\$0.00	\$36.44-	\$93.49	\$93.49-	\$36.44-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$36.44-	\$0.00
03	81	\$121.98	\$0.00	\$0.00	\$36.44-	\$0.00	\$85.54
ENTITY PROP-20 TOTAL		\$121.98	\$36.44-	\$93.49	\$129.93-	\$0.00	\$85.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,951.35	\$669.68-	\$180.57	\$813.81-	\$36.44-	\$2,318.11
02		\$2,569.49	\$0.00	\$0.00	\$0.00	\$36.44-	\$2,569.49
03		\$2,762.48	\$0.00	\$0.00	\$36.44-	\$0.00	\$2,726.04
ENTITY Y-T-D TOTAL		\$8,283.32	\$669.68-	\$180.57	\$850.25-	\$0.00	\$7,613.64
A0195510	OAKLAND UNITY HIGH SCHOOL				T		
NON PROP-20							
01	199	\$7,250.86	\$789.58-	\$213.95	\$1,003.53-	\$0.00	\$6,461.28
02	199	\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03	199	\$6,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.16
ENTITY NON-PROP TOTL		\$20,050.72	\$789.58-	\$213.95	\$1,003.53-	\$0.00	\$19,261.14
PROP-20							
01	199	\$0.00	\$53.53	\$229.69	\$176.16-	\$0.00	\$53.53
03	199	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$299.70
ENTITY PROP-20 TOTAL		\$299.70	\$53.53	\$229.69	\$176.16-	\$0.00	\$353.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,250.86	\$736.05-	\$443.64	\$1,179.69-	\$0.00	\$6,514.81
02		\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03		\$6,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.86
ENTITY Y-T-D TOTAL		\$20,350.42	\$736.05-	\$443.64	\$1,179.69-	\$0.00	\$19,614.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 19
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	330	\$12,024.05	\$11,851.64	\$354.80	\$11,496.84	\$0.00	\$23,875.69
02	330	\$10,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.29
03	330	\$10,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.60
ENTITY NON-PROP TOTL		\$33,249.94	\$11,851.64	\$354.80	\$11,496.84	\$0.00	\$45,101.58
PROP-20							
01	330	\$0.00	\$2,545.70	\$380.90	\$2,164.80	\$0.00	\$2,545.70
03	330	\$496.99	\$0.00	\$0.00	\$0.00	\$0.00	\$496.99
ENTITY PROP-20 TOTAL		\$496.99	\$2,545.70	\$380.90	\$2,164.80	\$0.00	\$3,042.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,024.05	\$14,397.34	\$735.70	\$13,661.64	\$0.00	\$26,421.39
02		\$10,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.29
03		\$11,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.59
ENTITY Y-T-D TOTAL		\$33,746.93	\$14,397.34	\$735.70	\$13,661.64	\$0.00	\$48,144.27
A0195532	YOUTH EMPLOYMENT PARTNERSHIP				T		
NON PROP-20							
01	20	\$728.73	\$493.51-	\$21.50	\$515.01-	\$0.00	\$235.22
02	20	\$634.44	\$0.00	\$0.00	\$0.00	\$0.00	\$634.44
03	20	\$651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$651.97
ENTITY NON-PROP TOTL		\$2,015.14	\$493.51-	\$21.50	\$515.01-	\$0.00	\$1,521.63
PROP-20							
01	20	\$0.00	\$71.93-	\$23.08	\$23.08-	\$71.93-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$71.93-	\$0.00
03	20	\$30.12	\$0.00	\$0.00	\$30.12-	\$41.81-	\$0.00
ENTITY PROP-20 TOTAL		\$30.12	\$71.93-	\$23.08	\$53.20-	\$41.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$728.73	\$565.44-	\$44.58	\$538.09-	\$71.93-	\$235.22
02		\$634.44	\$0.00	\$0.00	\$0.00	\$71.93-	\$634.44
03		\$682.09	\$0.00	\$0.00	\$30.12-	\$41.81-	\$651.97
ENTITY Y-T-D TOTAL		\$2,045.26	\$565.44-	\$44.58	\$568.21-	\$41.81-	\$1,521.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 20
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195559	LEADERSHIP PUBLIC SCHOOLS OAKL				T		
NON PROP-20							
01	170	\$6,194.20	\$9,459.97	\$182.77	\$9,277.20	\$0.00	\$15,654.17
02	170	\$5,392.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.75
03	170	\$5,541.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.79
ENTITY NON-PROP TOTL		\$17,128.74	\$9,459.97	\$182.77	\$9,277.20	\$0.00	\$26,588.71
PROP-20							
01	170	\$0.00	\$1,937.65	\$196.22	\$1,741.43	\$0.00	\$1,937.65
03	170	\$256.02	\$0.00	\$0.00	\$0.00	\$0.00	\$256.02
ENTITY PROP-20 TOTAL		\$256.02	\$1,937.65	\$196.22	\$1,741.43	\$0.00	\$2,193.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,194.20	\$11,397.62	\$378.99	\$11,018.63	\$0.00	\$17,591.82
02		\$5,392.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.75
03		\$5,797.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.81
ENTITY Y-T-D TOTAL		\$17,384.76	\$11,397.62	\$378.99	\$11,018.63	\$0.00	\$28,782.38
A0195651 OAKLAND ALTERNATIVE HIGH SCHOO T							
NON PROP-20							
01	117	\$4,263.07	\$3,501.46	\$125.79	\$3,375.67	\$0.00	\$7,764.53
02	117	\$3,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.48
03	117	\$3,814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.06
ENTITY NON-PROP TOTL		\$11,788.61	\$3,501.46	\$125.79	\$3,375.67	\$0.00	\$15,290.07
PROP-20							
01	117	\$0.00	\$771.79	\$135.04	\$636.75	\$0.00	\$771.79
03	117	\$176.20	\$0.00	\$0.00	\$0.00	\$0.00	\$176.20
ENTITY PROP-20 TOTAL		\$176.20	\$771.79	\$135.04	\$636.75	\$0.00	\$947.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,263.07	\$4,273.25	\$260.83	\$4,012.42	\$0.00	\$8,536.32
02		\$3,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.48
03		\$3,990.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.26
ENTITY Y-T-D TOTAL		\$11,964.81	\$4,273.25	\$260.83	\$4,012.42	\$0.00	\$16,238.06

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 21
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195661	BAY AREA TECHNOLOGY SCHOOL (BA				T		
NON PROP-20							
01	197	\$7,177.99	\$7,013.74	\$211.80	\$6,801.94	\$0.00	\$14,191.73
02	197	\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03	197	\$6,421.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,421.96
ENTITY NON-PROP TOTL		\$19,849.20	\$7,013.74	\$211.80	\$6,801.94	\$0.00	\$26,862.94
PROP-20							
01	197	\$0.00	\$1,508.25	\$227.38	\$1,280.87	\$0.00	\$1,508.25
03	197	\$296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$296.68
ENTITY PROP-20 TOTAL		\$296.68	\$1,508.25	\$227.38	\$1,280.87	\$0.00	\$1,804.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,177.99	\$8,521.99	\$439.18	\$8,082.81	\$0.00	\$15,699.98
02		\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03		\$6,718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.64
ENTITY Y-T-D TOTAL		\$20,145.88	\$8,521.99	\$439.18	\$8,082.81	\$0.00	\$28,667.87
A0195678	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	745	\$27,145.20	\$19,289.43	\$800.99	\$18,488.44	\$0.00	\$46,434.63
02	745	\$23,632.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,632.97
03	745	\$24,286.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,286.11
ENTITY NON-PROP TOTL		\$75,064.28	\$19,289.43	\$800.99	\$18,488.44	\$0.00	\$94,353.71
PROP-20							
01	745	\$0.00	\$4,353.24	\$859.92	\$3,493.32	\$0.00	\$4,353.24
03	745	\$1,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.99
ENTITY PROP-20 TOTAL		\$1,121.99	\$4,353.24	\$859.92	\$3,493.32	\$0.00	\$5,475.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,145.20	\$23,642.67	\$1,660.91	\$21,981.76	\$0.00	\$50,787.87
02		\$23,632.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,632.97
03		\$25,408.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25,408.10
ENTITY Y-T-D TOTAL		\$76,186.27	\$23,642.67	\$1,660.91	\$21,981.76	\$0.00	\$99,828.94

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 22
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195684	LEADERSHIP PUBLIC SCHOOLS-HAYW				T		
NON PROP-20							
01	199	\$7,250.86	\$13,109.01	\$213.95	\$12,895.06	\$0.00	\$20,359.87
02	199	\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03	199	\$6,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.16
ENTITY NON-PROP TOTL		\$20,050.72	\$13,109.01	\$213.95	\$12,895.06	\$0.00	\$33,159.73
PROP-20							
01	199	\$0.00	\$2,648.14	\$229.69	\$2,418.45	\$0.00	\$2,648.14
03	199	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$299.70
ENTITY PROP-20 TOTAL		\$299.70	\$2,648.14	\$229.69	\$2,418.45	\$0.00	\$2,947.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,250.86	\$15,757.15	\$443.64	\$15,313.51	\$0.00	\$23,008.01
02		\$6,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.70
03		\$6,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.86
ENTITY Y-T-D TOTAL		\$20,350.42	\$15,757.15	\$443.64	\$15,313.51	\$0.00	\$36,107.57
A0195689	MILLSMONT ACADEMY				T		
NON PROP-20							
01	265	\$9,655.67	\$532.26	\$284.91	\$247.35	\$0.00	\$10,187.93
02	265	\$8,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.36
03	265	\$8,638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.68
ENTITY NON-PROP TOTL		\$26,700.71	\$532.26	\$284.91	\$247.35	\$0.00	\$27,232.97
PROP-20							
01	265	\$0.00	\$366.95	\$305.87	\$61.08	\$0.00	\$366.95
03	265	\$399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$399.10
ENTITY PROP-20 TOTAL		\$399.10	\$366.95	\$305.87	\$61.08	\$0.00	\$766.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,655.67	\$899.21	\$590.78	\$308.43	\$0.00	\$10,554.88
02		\$8,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.36
03		\$9,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.78
ENTITY Y-T-D TOTAL		\$27,099.81	\$899.21	\$590.78	\$308.43	\$0.00	\$27,999.02

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 23
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195700	LIGHTHOUSE COMM CHARTER HIGH				T		
NON PROP-20							
01	97	\$3,534.34	\$5,579.89	\$104.29	\$5,475.60	\$0.00	\$9,114.23
02	97	\$3,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.04
03	97	\$3,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.08
ENTITY NON-PROP TOTL		\$9,773.46	\$5,579.89	\$104.29	\$5,475.60	\$0.00	\$15,353.35
PROP-20							
01	97	\$0.00	\$1,139.60	\$111.96	\$1,027.64	\$0.00	\$1,139.60
03	97	\$146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$146.08
ENTITY PROP-20 TOTAL		\$146.08	\$1,139.60	\$111.96	\$1,027.64	\$0.00	\$1,285.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,534.34	\$6,719.49	\$216.25	\$6,503.24	\$0.00	\$10,253.83
02		\$3,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.04
03		\$3,308.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.16
ENTITY Y-T-D TOTAL		\$9,919.54	\$6,719.49	\$216.25	\$6,503.24	\$0.00	\$16,639.03
A0195708	CALIFORNIA COLLEGE PREPARATORY				T		
NON PROP-20							
01	145	\$5,283.29	\$8,491.91	\$155.89	\$8,336.02	\$0.00	\$13,775.20
02	145	\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03	145	\$4,726.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.82
ENTITY NON-PROP TOTL		\$14,609.81	\$8,491.91	\$155.89	\$8,336.02	\$0.00	\$23,101.72
PROP-20							
01	145	\$0.00	\$1,731.69	\$167.36	\$1,564.33	\$0.00	\$1,731.69
03	145	\$218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$218.37
ENTITY PROP-20 TOTAL		\$218.37	\$1,731.69	\$167.36	\$1,564.33	\$0.00	\$1,950.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,283.29	\$10,223.60	\$323.25	\$9,900.35	\$0.00	\$15,506.89
02		\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03		\$4,945.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19
ENTITY Y-T-D TOTAL		\$14,828.18	\$10,223.60	\$323.25	\$9,900.35	\$0.00	\$25,051.78

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 24
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195726	BERKLEY MAYNARD ACADEMY				T		
NON PROP-20							
01	291	\$10,603.02	\$11,619.19	\$312.87	\$11,306.32	\$0.00	\$22,222.21
02	291	\$9,231.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.13
03	291	\$9,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.25
ENTITY NON-PROP TOTL		\$29,320.40	\$11,619.19	\$312.87	\$11,306.32	\$0.00	\$40,939.59
PROP-20							
01	291	\$0.00	\$2,462.91	\$335.88	\$2,127.03	\$0.00	\$2,462.91
03	291	\$438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$438.25
ENTITY PROP-20 TOTAL		\$438.25	\$2,462.91	\$335.88	\$2,127.03	\$0.00	\$2,901.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,603.02	\$14,082.10	\$648.75	\$13,433.35	\$0.00	\$24,685.12
02		\$9,231.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.13
03		\$9,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.50
ENTITY Y-T-D TOTAL		\$29,758.65	\$14,082.10	\$648.75	\$13,433.35	\$0.00	\$43,840.75
A0195728	FAME PUBLIC CHATER				T		
NON PROP-20							
01	1,211	\$44,124.62	\$44,268.51	\$1,302.01	\$42,966.50	\$0.00	\$88,393.13
02	1,211	\$38,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,415.48
03	1,211	\$39,477.15	\$0.00	\$0.00	\$0.00	\$0.00	\$39,477.15
ENTITY NON-PROP TOTL		\$122,017.25	\$44,268.51	\$1,302.01	\$42,966.50	\$0.00	\$166,285.76
PROP-20							
01	1,211	\$0.00	\$9,486.88	\$1,397.80	\$8,089.08	\$0.00	\$9,486.88
03	1,211	\$1,823.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.81
ENTITY PROP-20 TOTAL		\$1,823.81	\$9,486.88	\$1,397.80	\$8,089.08	\$0.00	\$11,310.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,124.62	\$53,755.39	\$2,699.81	\$51,055.58	\$0.00	\$97,880.01
02		\$38,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,415.48
03		\$41,300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.96
ENTITY Y-T-D TOTAL		\$123,841.06	\$53,755.39	\$2,699.81	\$51,055.58	\$0.00	\$177,596.45

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 25
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195740	EDUCATION FOR CHANGE AT COX EL				T		
NON PROP-20							
01	600	\$21,861.91	\$7,124.40-	\$645.09	\$7,769.49-	\$0.00	\$14,737.51
02	600	\$19,033.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.26
03	600	\$19,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,559.28
ENTITY NON-PROP TOTL		\$60,454.45	\$7,124.40-	\$645.09	\$7,769.49-	\$0.00	\$53,330.05
PROP-20							
01	600	\$0.00	\$724.15-	\$692.55	\$692.55-	\$724.15-	\$0.00
02	600	\$0.00	\$0.00	\$0.00	\$0.00	\$724.15-	\$0.00
03	600	\$903.62	\$0.00	\$0.00	\$724.15-	\$0.00	\$179.47
ENTITY PROP-20 TOTAL		\$903.62	\$724.15-	\$692.55	\$1,416.70-	\$0.00	\$179.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,861.91	\$7,848.55-	\$1,337.64	\$8,462.04-	\$724.15-	\$14,737.51
02		\$19,033.26	\$0.00	\$0.00	\$0.00	\$724.15-	\$19,033.26
03		\$20,462.90	\$0.00	\$0.00	\$724.15-	\$0.00	\$19,738.75
ENTITY Y-T-D TOTAL		\$61,358.07	\$7,848.55-	\$1,337.64	\$9,186.19-	\$0.00	\$53,509.52
A0195745	EDUCATION FOR CHANGE EAST OAKL				T		
NON PROP-20							
01	470	\$17,125.16	\$16,474.11-	\$505.32	\$16,979.43-	\$0.00	\$651.05
02	470	\$14,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,909.39
03	470	\$15,321.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,321.44
ENTITY NON-PROP TOTL		\$47,355.99	\$16,474.11-	\$505.32	\$16,979.43-	\$0.00	\$30,881.88
PROP-20							
01	470	\$0.00	\$2,600.80-	\$542.50	\$542.50-	\$2,600.80-	\$0.00
02	470	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.80-	\$0.00
03	470	\$707.83	\$0.00	\$0.00	\$707.83-	\$1,892.97-	\$0.00
ENTITY PROP-20 TOTAL		\$707.83	\$2,600.80-	\$542.50	\$1,250.33-	\$1,892.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,125.16	\$19,074.91-	\$1,047.82	\$17,521.93-	\$2,600.80-	\$651.05
02		\$14,909.39	\$0.00	\$0.00	\$0.00	\$2,600.80-	\$14,909.39
03		\$16,029.27	\$0.00	\$0.00	\$707.83-	\$1,892.97-	\$15,321.44
ENTITY Y-T-D TOTAL		\$48,063.82	\$19,074.91-	\$1,047.82	\$18,229.76-	\$1,892.97-	\$30,881.88

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 26
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195764	OAKLAND AVIATION HIGH SCHOOL				T		
NON PROP-20							
01	62	\$2,259.06	\$7,461.12	\$66.65	\$7,394.47	\$0.00	\$9,720.18
02	62	\$1,966.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.77
03	62	\$2,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.12
ENTITY NON-PROP TOTL		\$6,246.95	\$7,461.12	\$66.65	\$7,394.47	\$0.00	\$13,708.07
PROP-20							
01	62	\$0.00	\$1,451.90	\$71.56	\$1,380.34	\$0.00	\$1,451.90
03	62	\$93.37	\$0.00	\$0.00	\$0.00	\$0.00	\$93.37
ENTITY PROP-20 TOTAL		\$93.37	\$1,451.90	\$71.56	\$1,380.34	\$0.00	\$1,545.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,259.06	\$8,913.02	\$138.21	\$8,774.81	\$0.00	\$11,172.08
02		\$1,966.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.77
03		\$2,114.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.49
ENTITY Y-T-D TOTAL		\$6,340.32	\$8,913.02	\$138.21	\$8,774.81	\$0.00	\$15,253.34
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	74	\$2,696.30	\$8,905.21	\$79.56	\$8,825.65	\$0.00	\$11,601.51
02	74	\$2,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.43
03	74	\$2,412.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.31
ENTITY NON-PROP TOTL		\$7,456.04	\$8,905.21	\$79.56	\$8,825.65	\$0.00	\$16,361.25
PROP-20							
01	74	\$0.00	\$1,732.90	\$85.41	\$1,647.49	\$0.00	\$1,732.90
03	74	\$111.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111.44
ENTITY PROP-20 TOTAL		\$111.44	\$1,732.90	\$85.41	\$1,647.49	\$0.00	\$1,844.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.30	\$10,638.11	\$164.97	\$10,473.14	\$0.00	\$13,334.41
02		\$2,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.43
03		\$2,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.75
ENTITY Y-T-D TOTAL		\$7,567.48	\$10,638.11	\$164.97	\$10,473.14	\$0.00	\$18,205.59

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 27
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195780	EDUCATION FOR CHANGE UPPER ELE				T		
NON PROP-20							
01	229	\$8,343.96	\$27,558.08	\$246.21	\$27,311.87	\$0.00	\$35,902.04
02	229	\$7,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.36
03	229	\$7,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.12
ENTITY NON-PROP TOTL		\$23,073.44	\$27,558.08	\$246.21	\$27,311.87	\$0.00	\$50,631.52
PROP-20							
01	229	\$0.00	\$5,362.67	\$264.32	\$5,098.35	\$0.00	\$5,362.67
03	229	\$344.88	\$0.00	\$0.00	\$0.00	\$0.00	\$344.88
ENTITY PROP-20 TOTAL		\$344.88	\$5,362.67	\$264.32	\$5,098.35	\$0.00	\$5,707.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,343.96	\$32,920.75	\$510.53	\$32,410.22	\$0.00	\$41,264.71
02		\$7,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.36
03		\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.00
ENTITY Y-T-D TOTAL		\$23,418.32	\$32,920.75	\$510.53	\$32,410.22	\$0.00	\$56,339.07
A0195811 ENVISIONS ACADEMY FOR ARTS&TEC T							
NON PROP-20							
01	58	\$2,113.31	\$7,052.15	\$62.35	\$6,989.80	\$0.00	\$9,165.46
02	58	\$1,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.88
03	58	\$1,890.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.73
ENTITY NON-PROP TOTL		\$5,843.92	\$7,052.15	\$62.35	\$6,989.80	\$0.00	\$12,896.07
PROP-20							
01	58	\$0.00	\$1,374.93	\$66.94	\$1,307.99	\$0.00	\$1,374.93
03	58	\$87.35	\$0.00	\$0.00	\$0.00	\$0.00	\$87.35
ENTITY PROP-20 TOTAL		\$87.35	\$1,374.93	\$66.94	\$1,307.99	\$0.00	\$1,462.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,113.31	\$8,427.08	\$129.29	\$8,297.79	\$0.00	\$10,540.39
02		\$1,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.88
03		\$1,978.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.08
ENTITY Y-T-D TOTAL		\$5,931.27	\$8,427.08	\$129.29	\$8,297.79	\$0.00	\$14,358.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 28
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195824	JUNIOR SPACE EXPLORATION ACADE				T		
NON PROP-20							
01	5	\$182.18	\$3,489.86	\$31.17	\$3,458.69	\$0.00	\$3,672.04
02	5	\$158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61
03	5	\$162.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162.99
ENTITY NON-PROP TOTL		\$503.78	\$3,489.86	\$31.17	\$3,458.69	\$0.00	\$3,993.64
PROP-20							
01	5	\$0.00	\$679.10	\$33.47	\$645.63	\$0.00	\$679.10
03	5	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53
ENTITY PROP-20 TOTAL		\$7.53	\$679.10	\$33.47	\$645.63	\$0.00	\$686.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$182.18	\$4,168.96	\$64.64	\$4,104.32	\$0.00	\$4,351.14
02		\$158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61
03		\$170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$170.52
ENTITY Y-T-D TOTAL		\$511.31	\$4,168.96	\$64.64	\$4,104.32	\$0.00	\$4,680.27
A0195825	SPACE EXPLORATION ACADEMY				T		
NON PROP-20							
01	3	\$109.30	\$1,805.09	\$16.12	\$1,788.97	\$0.00	\$1,914.39
02	3	\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$95.16
03	3	\$97.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97.79
ENTITY NON-PROP TOTL		\$302.25	\$1,805.09	\$16.12	\$1,788.97	\$0.00	\$2,107.34
PROP-20							
01	3	\$0.00	\$351.25	\$17.31	\$333.94	\$0.00	\$351.25
03	3	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
ENTITY PROP-20 TOTAL		\$4.51	\$351.25	\$17.31	\$333.94	\$0.00	\$355.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109.30	\$2,156.34	\$33.43	\$2,122.91	\$0.00	\$2,265.64
02		\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$95.16
03		\$102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30
ENTITY Y-T-D TOTAL		\$306.76	\$2,156.34	\$33.43	\$2,122.91	\$0.00	\$2,463.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 29
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	232,546	\$8,473,166.20	\$252,513.02-	\$250,062.72	\$499,283.98-	\$3,291.76-	\$8,223,944.94
02	232,546	\$7,376,850.92	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$7,376,850.92
03	232,546	\$7,580,722.80	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$7,580,722.80
ED TYPE NON-PROP TOT		\$23,430,739.92	\$252,513.02-	\$250,062.72	\$499,283.98-	\$3,291.76-	\$23,181,518.66
PROP-20							
01	232,546	\$0.00	\$185,568.85	\$268,459.51	\$59,535.32-	\$23,355.34-	\$208,924.19
02	232,546	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.34-	\$0.00
03	232,546	\$350,222.99	\$0.00	\$0.00	\$20,338.21-	\$3,017.13-	\$329,884.78
ED TYPE PROP-20 TOT		\$350,222.99	\$185,568.85	\$268,459.51	\$79,873.53-	\$3,017.13-	\$538,808.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,473,166.20	\$66,944.17-	\$518,522.23	\$558,819.30-	\$26,647.10-	\$8,432,869.13
02		\$7,376,850.92	\$0.00	\$0.00	\$0.00	\$26,647.10-	\$7,376,850.92
03		\$7,930,945.79	\$0.00	\$0.00	\$20,338.21-	\$6,308.89-	\$7,910,607.58
ED TYPE Y-T-D TOTAL		\$23,780,962.91	\$66,944.17-	\$518,522.23	\$579,157.51-	\$6,308.89-	\$23,720,327.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 30
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,524	\$310,584.87	\$20,067.63	\$9,164.66	\$10,902.97	\$0.00	\$330,652.50
02	8,524	\$270,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$270,399.31
03	8,524	\$277,872.26	\$0.00	\$0.00	\$0.00	\$0.00	\$277,872.26
ENTITY NON-PROP TOTL		\$858,856.44	\$20,067.63	\$9,164.66	\$10,902.97	\$0.00	\$878,924.07
PROP-20							
01	8,524	\$0.00	\$12,353.37	\$9,838.90	\$2,514.47	\$0.00	\$12,353.37
03	8,524	\$12,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.47
ENTITY PROP-20 TOTAL		\$12,837.47	\$12,353.37	\$9,838.90	\$2,514.47	\$0.00	\$25,190.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$310,584.87	\$32,421.00	\$19,003.56	\$13,417.44	\$0.00	\$343,005.87
02		\$270,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$270,399.31
03		\$290,709.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290,709.73
ENTITY Y-T-D TOTAL		\$871,693.91	\$32,421.00	\$19,003.56	\$13,417.44	\$0.00	\$904,114.91
B0161267 PERALTA T							
NON PROP-20							
01	19,864	\$723,774.99	\$82,838.22	\$21,356.99	\$61,481.23	\$0.00	\$806,613.21
02	19,864	\$630,128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$630,128.11
03	19,864	\$647,542.77	\$0.00	\$0.00	\$0.00	\$0.00	\$647,542.77
ENTITY NON-PROP TOTL		\$2,001,445.87	\$82,838.22	\$21,356.99	\$61,481.23	\$0.00	\$2,084,284.09
PROP-20							
01	19,864	\$0.00	\$35,522.05	\$22,928.19	\$12,593.86	\$0.00	\$35,522.05
03	19,864	\$29,915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.95
ENTITY PROP-20 TOTAL		\$29,915.95	\$35,522.05	\$22,928.19	\$12,593.86	\$0.00	\$65,438.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$723,774.99	\$118,360.27	\$44,285.18	\$74,075.09	\$0.00	\$842,135.26
02		\$630,128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$630,128.11
03		\$677,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$677,458.72
ENTITY Y-T-D TOTAL		\$2,031,361.82	\$118,360.27	\$44,285.18	\$74,075.09	\$0.00	\$2,149,722.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 31
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,073	\$622,080.66	\$17,817.03	\$18,356.21	\$539.18-	\$0.00	\$639,897.69
02	17,073	\$541,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$541,591.68
03	17,073	\$556,559.49	\$0.00	\$0.00	\$0.00	\$0.00	\$556,559.49
ENTITY NON-PROP TOTL		\$1,720,231.83	\$17,817.03	\$18,356.21	\$539.18-	\$0.00	\$1,738,048.86
PROP-20							
01	17,073	\$0.00	\$20,565.62	\$19,706.66	\$858.96	\$0.00	\$20,565.62
03	17,073	\$25,712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712.59
ENTITY PROP-20 TOTAL		\$25,712.59	\$20,565.62	\$19,706.66	\$858.96	\$0.00	\$46,278.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$622,080.66	\$38,382.65	\$38,062.87	\$319.78	\$0.00	\$660,463.31
02		\$541,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$541,591.68
03		\$582,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$582,272.08
ENTITY Y-T-D TOTAL		\$1,745,944.42	\$38,382.65	\$38,062.87	\$319.78	\$0.00	\$1,784,327.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 32
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	45,461	\$1,656,440.52	\$120,722.88	\$48,877.86	\$71,845.02	\$0.00	\$1,777,163.40
02	45,461	\$1,442,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,119.10
03	45,461	\$1,481,974.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,974.52
ED TYPE NON-PROP TOT		\$4,580,534.14	\$120,722.88	\$48,877.86	\$71,845.02	\$0.00	\$4,701,257.02
PROP-20							
01	45,461	\$0.00	\$68,441.04	\$52,473.75	\$15,967.29	\$0.00	\$68,441.04
02	45,461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	45,461	\$68,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,466.01
ED TYPE PROP-20 TOT		\$68,466.01	\$68,441.04	\$52,473.75	\$15,967.29	\$0.00	\$136,907.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,656,440.52	\$189,163.92	\$101,351.61	\$87,812.31	\$0.00	\$1,845,604.44
02		\$1,442,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,119.10
03		\$1,550,440.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,440.53
ED TYPE Y-T-D TOTAL		\$4,649,000.15	\$189,163.92	\$101,351.61	\$87,812.31	\$0.00	\$4,838,164.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 33
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	278,007	\$10,129,606.72	\$131,790.14-	\$298,940.58	\$427,438.96-	\$3,291.76-	\$10,001,108.34
02	278,007	\$8,818,970.02	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$8,818,970.02
03	278,007	\$9,062,697.32	\$0.00	\$0.00	\$0.00	\$3,291.76-	\$9,062,697.32
COUNTY NON-PROP TOTL		\$28,011,274.06	\$131,790.14-	\$298,940.58	\$427,438.96-	\$3,291.76-	\$27,882,775.68
PROP-20							
01	278,007	\$0.00	\$254,009.89	\$320,933.26	\$43,568.03-	\$23,355.34-	\$277,365.23
02	278,007	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.34-	\$0.00
03	278,007	\$418,689.00	\$0.00	\$0.00	\$20,338.21-	\$3,017.13-	\$398,350.79
COUNTY PROP-20 TOTAL		\$418,689.00	\$254,009.89	\$320,933.26	\$63,906.24-	\$3,017.13-	\$675,716.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,129,606.72	\$122,219.75	\$619,873.84	\$471,006.99-	\$26,647.10-	\$10,278,473.57
02		\$8,818,970.02	\$0.00	\$0.00	\$0.00	\$26,647.10-	\$8,818,970.02
03		\$9,481,386.32	\$0.00	\$0.00	\$20,338.21-	\$6,308.89-	\$9,461,048.11
COUNTY Y-T-D TOTAL		\$28,429,963.06	\$122,219.75	\$619,873.84	\$491,345.20-	\$6,308.89-	\$28,558,491.70